

GENERAL FUND EXPENDITURES-for the Seven Months Ending 07/31/2021

HIGHLIGHTS

July 2021 YTD expenditures are 2.7% or \$700K higher than July 2020 YTD. This is primarily due to the expense reductions made in 2020 as a result of COVID-19. Also worth noting is that the increase in Financial Services is due to the timing of the payment to the downtown SSA and that expenses for snow and ice removal were higher than last year by \$198K. Emergency Management expenses are lower than last year because COVID supplies were made from that department.

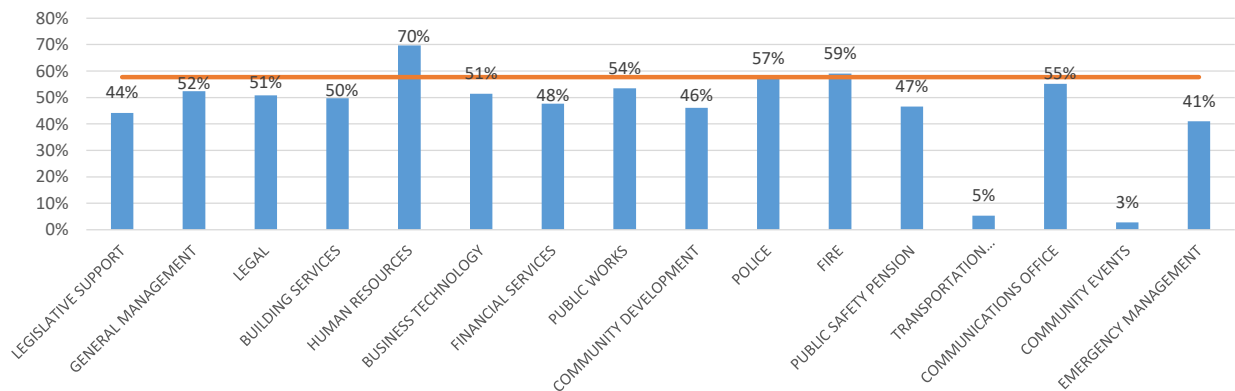
General Fund Expenditure Analysis - Major Uses

TOTAL EXPENDITURES	PERSONNEL	SUPPLIES	PROF. SERVICES	CLAIMS, GRANTS & TRANSFERS
\$26,568,398	\$ 24,354,227	\$ 447,951	\$ 2,615,193	\$ 3,126,871
2.7%	18.7%	29.5%	38.5%	2.8%

General Fund - All Expenditures by Fund

	July 2021 YTD Actual	July 2020 YTD Actual	% CHANGE	5 YEAR TREND *
TOTAL EXPENDITURES	\$26,568,398	\$25,868,434	2.7%	
LEGISLATIVE SUPPORT	\$141,129	\$145,955	-3.3%	
GENERAL MANAGEMENT	\$364,649	\$350,210	4.1%	
LEGAL	\$288,488	\$278,532	3.6%	
BUILDING SERVICES	\$374,390	\$371,188	0.9%	
HUMAN RESOURCES	\$212,885	\$132,095	61.2%	
INFORMATION TECHNOLOGY	\$639,242	\$585,166	9.2%	
FINANCIAL SERVICES	\$693,857	\$570,673	21.6%	
PUBLIC WORKS	\$2,867,711	\$2,798,069	2.5%	
COMMUNITY DEVELOPMENT	\$1,092,953	\$1,248,422	-12.5%	
POLICE	\$7,346,391	\$7,098,986	3.5%	
FIRE	\$8,111,797	\$7,783,490	4.2%	
PUBLIC SAFETY PENSION	\$4,096,927	\$4,129,590	-0.8%	
TRANSPORTATION ASSISTANCE	\$2,202	\$6,655	-66.9%	
COMMUNICATIONS OFFICE	\$320,275	\$297,339	7.7%	
COMMUNITY EVENTS	\$2,398	\$1,905	25.9%	
EMERGENCY MANAGEMENT	\$13,104	\$70,159	-435.4%	

% of Budgeted Expenditures Spent YTD-target 58% or less



The orange line in this graph represents a "target" of 58%. The target is calculated by dividing 15 pay periods paid through July by the total annual pay periods of 26. Personnel costs account for about 80% of General Fund expenses.